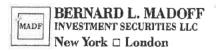
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EXHIBIT 65



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PERIOD ENDING 1/31/08

YOUR ACCOUNT HUMBER 1-ZB262-3-0 YOUR TAX PAYER IDENTIFICATION NUMBER *****2338

DATE	BOUGHT RECEIVED NO LONG	SOLD DELIVERED ON SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
			55	BALANCE FORWARD	10		,∕ •46
1/02				HENLETT PACKARD CO	DIA	a	X306-88
1/02	2000			DIV 12/12/07 1/02/08 WAL-MART STORES INC	DIA		×783∙64
1/03				DIV 12/14/07 1/02/08 UNITED PARCEL SVC INC CLASS B	DIV	ries de la companya d	√970 - 20
1/07		175,000	82862	DIV 11/19/07 1/03/08 U.S. TREASURY BILL DUE: 04/03/2006	99-234	Ministration of the	173,659.50
1/07	175,000	With South page 95300000115	83042	U S TREASURY BILL	99-170	173,547.50	
1/07	112		83222	DUE 4/10/2008 4/10/2008 FIDELITY SPARTAN	riago de com	X112∙00	
1/18 1/18	200,000		85993	U S TREASURY MONEY MARKET TRANS FROM 12804630 U S TREASURY BILL DUE 4/10/2008	CA 99•359	198,718.00	½215,000-0 0
1/18	16,282	in the state	85994	4/10/2008 FIDELITY SPARTAN U.S. TREASURY MUNEY MARKET	. 1	√16•282•00	
1/28 1/28	2,959 4,573	V	86462 86682	APPLE INC ABBOTT LABORATORIES	135-520 55-460	401+121-68 253+800-58	
STD0000016				CONTINUED ON PAGE 2		1,027,187,76	173,659.50
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PLEASE	RETAIN THIS STATEMENT FOR	R INCOME TAX PURPOSES			·		Allian



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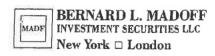
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DATE	BOUGHT HECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED	AMOUNT CREDITED TO YOUR ACCOUNT
1/28 1/28 1/28 1/28 1/28 1/28 1/28 1/28	7,532 3,228 3,497 2,152 12,912 3,228 14,526 8,877		86902 87122 87342 87562 87762 68002 68222 88442	AMERICAN INTL GROUP INC AMGEN INC AMERICAN EXPRESS COMPANY BUEING CO BANK OF AMERICA BANK OF NEW YORK MELLON CORP CITI GROUP INC COMEAST CORP	50.060 44.530 41.850 75.830 36.770 43.720 23.810	377,352.92 143,871.84 146,488.45 163,272.16 475,290.24 141,257.16 346,445.06	
1/28 1/28 1/28 1/28 1/28	4,573 17,754 4,304 6,187 5,649		88662 88882 89102 89322 89542	CL A CONOCOPHILIPS GISCO SYSTEMS INC CVS CAREMARK CORP CHEVRON CORP INE WALL DISNEY CO	69-380 22-780 36-360 78-800 27-320	317,456-74 405,146-12 156,665-44 487,782-60 154,555-68	
1/28 1/28 1/28 1/28 1/28 1/28	1,883 29,321 807 1,076 4,842 7,532		89762 89982 90202 90422 90642 90862	EXELON CORP GENERAL ELECTRIC CO GOOGLE GOLDMAN SACHS GROUP INC HOME DEPOT INC HEWLETT PACKARD CO	72-090 33-360 559-420 185-100 27-510 41-360	135.820.47 979,320.56 451,483.94 199,210.60 133,396.42 311,824.52	
1/28 1/28 1/28 1/28	4,035 16,947 8,339 9,684 4,573	ration and	91082 91302 91522 91742 91962	INTERNATIONAL BUSINESS MACHS INTEL CORP JOHNSON & JOHNSON J*P* MORGAN CHASE & CO KRAFT FOOD INC	99-710 18-360 64-590 40-270 29-530	402,490.85 311,823.92 538,949.01 390,361.68 135,222.69	25 B
000000				CONTINUED ON PAGE 3		7,450,983.02	

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED YO YOUR ACCOUNT	TO YOUR ACCOUNT
1/28 1/28 1/28	5,918 3,497 3,228		92182 92402 92622	COCA COLA CO MCDONALDS CORP MEDIRONIC INC	56-970 51-270 45-630	337,384.46 179,430,19 147,422,64	X
1/28 1/28 1/28	2,421 2,152 6,187		92842 93062 93282	MERRILL LYNCH & CO INC 3M COMPANY ALTRIA GROUP INC	53 73.040 72.040	128,409.00 157,268.08 445,958.48	
1/28 1/28 1/28	6,456 3,228 23,403		93502 93722 93942	MERCK & CO MORGAN STANLEY MICROSOFT CORP	49.790 47.130 31.470	321,702.24 152,264.64 737,428.41	
1/28 1/28 1/28	11,567 4,573 19,368		94602 94822 95042	ORACLE CORPORATION PEPSICO INC PFIZER INC	19-600 68-060 22-390	227,175,20 311,328,92 434,423,52	
1/28 1/28 1/28 1/28 1/28	8,877 3,497 17,754 10,491 2,959		95262 95482 95698 95918 96138	PROCTER & GAMBLE CO SCHLUMBERGER LTD AT&T INC TIME WARNER INC UNITED PARCEL SVC INC	64-100 75-100 34-820 14-970 66-580	569,370.70 262,763.70 618,904.28 157,469.27 197,128.22	
1/28 1/28 1/28	5,111 2,959 8,608		96358 96578 96798	CLASS B U.S. BANCORP UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS	29.580 66.160 36.220	151,387.38 195,885.44 312,125.76	
1/28 1/28 1/26 1/28	5,918 9,953 6,725 16,140		97016 97238 97458 97678	WACHOVIA CORP NEW WELLS FARGO & CO NEW WAL-MART STORES INC EXXON MOBIL CORP	30-890 26-310 48-390 79-580	183,043.02 262,261.43 325,691.75 1,285,066.20	
STBOOODS				CONTINUED ON PAGE 4		\$,101,292,93	5 d 8
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN.	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	TO YOUR ACCOUNT
1/28				FIDELITY SPARTAN	DIV		173.04
	100 Y 11 7 17	= 13 N 1500 8600 W	Alle be with	U.S. TREASURY MONEY MARKET	-81		to the state of th
1/28		40, 131	98102	DIV 01/28/08 FIDELITY SPARTAN	1	reagh. The same	40,131-00
1		40,151	70202	U S TREASURY MONEY MARKET	-		1,10,2020
1/28	of part term for	3,300,000	98311	U S TREASURY BILL	99-863	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,295,479.00
		* 1 100 10 10 10 10 10 10 10 10 10 10 10		DUE 2/21/2008 2/21/2008	BASSA 12' 354	that we have	
1/28		3,300,000	98524	U S TREASURY BILL	99-815		3,293,895.00
8.3945.3			A . As in a section in	DUE 2/28/2008	Lane	Long and Anni H. 192.	
1/28		3,300,000	nonn	2/28/2008 U-S-TREASURY BILL	99-780		3,292,740.00
3.7 2.0		343004000	* MOLOS	DUE 3/06/2008	994180	2 100	392929140800
11.	alla except d		e desemble	3/06/2008		WOOD TO IN IN	
1/28		3,300,000	98950	U S TREASURY BILL	99-741	avial Ver	3,291,453.00
2		SE SE METROLIA.	学の作品を	DUE 3/13/2008 3/13/2008	#EC04455	DOMENT REPORTED TO THE RESIDENCE OF THE	5 5 5 5 5 5 5 5 5 5 5 5
1/28	ecremon (William	3,300,000	99163	U.S. TREASURY BILL	99-691	CONTROL OF THE CONTROL OF THE	3,289,803.00
				DUE 3/20/2008			
1/28	200,000	0 970-90	99382	3/20/2008 U S TREASURY BILL	99-194	198,388-00	or 11 1 1 2 2 2 2 1 2 1 20
1, 20	200,000	a son more	77302	DUE 06/05/2008	77-174	1707385400	
			145	6/05/2008			
1/28	16,750	the Brahman and Link	99604	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,750-00	
	DOMESTIC DOT 10		1202 101 12	U S TREASURY MUNEY MARKET			U.S
7			1.00	CONTINUED ON PAGE 5		198388.00	16,463,370,00
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

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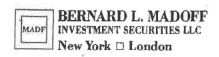
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/31	2,061		4423	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET NEW BALANCE	1	X2,061.00	\\ 81,238-01
	17,756 4,573 6,187			SECURITY POSITIONS ATET INC ABBOTT LABORATORIES ALTRIA GROUP INC	MKT PRICE 38.490 56.300 75.820		
1	3,497 7,532 3,228 2,959	A - D- NT NY		AMERICAN EXPRESS COMPANY AMERICAN INTL GROUP INC AMGEN INC APPLE INC	49.320 55.160 46.590 135.360		
i.	12,912 3,228 2,152 4,304 6,187			BANK OF AMERICA BANK OF NEW YORK MELLON CORP BOEING CO CVS CAREMARK CORP CHEYRON CORP	44.350 46.630 83.180 39.070 84.500	Sylve)	
	17,754 14,526 5,918 8,877			CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP	24-500 28-220 59-170 18-160		
0	4,573 5,649		, c	CL A CONGCOPHILIPS THE WALT DISNEY CO	80-320 29-930		
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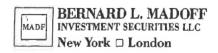
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6 8	1,883 16,140 29,321 1,076 807		4	EXELON CORP EXXON MOBIL CORP GENERAL ELECTRIC CO GOLDMAN SACHS GROUP INC GOOGLE	76-190 86-400 35-410 200-770 564-300		
	7,532 4,842 16,947			HENLETT PACKARD CO HOME DEPOT INC INTEL CORP	43.750 30.670 21.200	- 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 1848 - 184	
	4,035 9,684 8,339 4,573			INTERNATIONAL BUSINESS MACHS Jopo Morgan Chase & Co JOHNSON & JOHNSON KRAFT FOOD INC	107-340 47-550 63-260 29-260	V	
	3,497 3,228 6,456 2,421			MCDONALDS CORP MEDTRONIC INC MERCK & CO MERKILL LYNCH & CO INC	53-550 46-570 46-280 56-400	akisar pu sa	
	23,403 3,228 11,567 4,573		. S. 1 1-1-1-13	MICROSOFT CORP MORGAN STANLEY ORACLE CORPORATION PEPSICO INC	32-600 49-430 20-550 68-190	Care in the Care Care	
2 4	19,368 8,877 3,497 18,811		of rie it	PFIZER INC PROCTER & GAMBLE CO SCHLUMBERGER LTD FIDELITY SPARTAN U S TREASURY MONEY MARKET	23•390 65•950 75•460 1		
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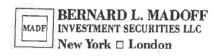
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,152 10,491 5,111 2,959			3M COMPANY TIME WARNER INC U.S. BANCORP UNITED PARCEL SVC INC CLASS B	79.650 15.740 33.950 73.160		NC 3
	3,300,000			U S TREASURY BILL DUE 3/27/2006 3/27/2008	99•729		
	3,675,000			U S TREASURY BILL DUE 4/10/2008	99-658		
	3,300,000			######################################	99-602		
j. 4. j	3,300,000	1	in in the second	4/17/2008 U S TREASURY BILL DUE 4/24/2008	99-564	The second secon	
	3,300,000	\$ 1. \$ 1. \$ 1. \$ 1. \$ 1. \$ 1. \$ 1. \$ 1.		U S TREASURY BILL DUE 5/1/2008 5/01/2008	99•515	ryw ja	
	3,300,000		CORNEL NO.	U S TREASURY BILL DUE 5/08/2008	99•472	*	
	3,300,000			5/08/2008 U S TREASURY BILL DUE 5/15/2008	99•428		
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	200,000 2,959 8,608 5,918 6,725			U S TREASURY BILL DUE 06/05/2008 6/05/2008 UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WACHOVIA CORP. NEW	99.314 73.410 38.840 38.930	
	9,953	, K		WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG SHORT	50.880 34.010	
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				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES		2,133.76 16,637,029.50
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7 to 7 - 52 \$		and the same	13.5			
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		783 • 97:0 • 73 •	1 1000	1,027,187.76 + 7,450,983.02 +	173,659.50 + 16,463,370.00 +	
		2,133. Dividend	(.)	8,101,292.93 + 198,388.00 + 16,777,851.71 *	16,637,029.50 *	
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1/28	wil flower and	269	94162	NO BALANCE FORWARD S & P 100 INDEX FEBRUARY 610 CALL	16	511,369.00	430,131.00
1/28	269	7	94382	S & P 100 INDEX FEBRUARY 600 PUT NEW BALANCE	ka aranga	× 81•238•00	
	269	269	Lugaria, A	SECURITY POSITIONS SEC P 100 INDEX FEBRUARY 610 CALL S & P 100 INDEX	MKT PRICE 36 3•200		
.7.1		pe lineal i	in fact in	FEBRUARY 600 PUT MARKET VALUE OF SECURITIES LONG SHOR 86,080.00 968,400.0	T	e de la companya de l	
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